Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		28 979	660 388	1 956 062	1 800 555	1 839 031	1 839 031	2 044 657	2 182 889	1 987 144	2 235 924
Government - operating	1	110 920	466 063	1 137 190	811 258	849 920	849 920	1 471 368	993 816	909 043	961 928
Government - capital	1			165 241	233 134	263 368	263 368	127 881	370 975	442 920	455 852
Interest		9 034	9 034	62 367	52 412	31 192	31 192	12 450	64 998	64 901	68 949
Dividends					756	756	756				
Payments											
Suppliers and employees		(62 559)	(606 658)	(1 997 816)	(2 110 536)	(2 235 033)	(2 235 033)	(1 903 431)	(2 713 667)	(2 512 399)	(2 597 292)
Finance charges		(65 013)	(417 893)	(699 206)	(289 761)	(260 074)	(260 074)	(986 796)	(189 454)	(208 407)	(217 146)
Transfers and grants	1	(43 823)	(50 554)	(106 881)	(33 989)	(77 124)	(77 124)	(73 028)	(208 054)	(146 367)	(151 085)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(22 462)	60 382	516 957	463 829	412 037	412 037	693 101	501 502	536 835	757 131
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		15	15	55 731	82 054	82 374	82 374	783	1 435	1 243	1 799
Decrease in non-current debtors		(786)	(722)	(4 497)	1 058	(7 341)	(7 341)	3 007	16 476	1 098	(1 061)
Decrease in other non-current receivables				(5 438)	(24 973)	45 023	45 023	(4 079)	54	35	36
Decrease (increase) in non-current investments		19 500	66 824	(42 530)	(2 014)	(500)	(500)	67 428	(1 483)	(908)	293
Payments											
Capital assets		(1 392)	(106 260)	(418 237)	(540 475)	(363 811)	(363 811)	(332 221)	(599 410)	(468 853)	(410 174)
NET CASH FROM/(USED) INVESTING ACTIVITIES		17 337	(40 142)	(414 972)	(484 350)	(244 255)	(244 255)	(265 082)	(582 929)	(467 386)	(409 108)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			24 986	16 858				40 071			
Borrowing long term/refinancing				236	214 350	60 980	60 980		177 500	76 613	
Increase (decrease) in consumer deposits		10	964	1 589	581	602	602	2 147	1 188	1 253	1 319
Payments											
Repayment of borrowing			(14 326)	(32 887)	(22 720)	(18 559)	(18 559)	(37 489)	(53 689)	(74 964)	(53 927)
NET CASH FROM/(USED) FINANCING ACTIVITIES		10	11 624	(14 205)	192 212	43 023	43 023	4 728	124 998	2 902	(52 608)
NET INCREASE/(DECREASE) IN CASH HELD		(5 115)	31 864	87 780	171 690	210 804	210 804	432 748	43 571	72 351	295 415
Cash/cash equivalents at the year begin:	2	(3 672)	(6 720)	161 821	106 247	134 613	134 613	75 181	259 543	303 114	375 465
Cash/cash equivalents at the year end:	2	62 867	99 659	253 834	277 938	345 418	345 418	507 928	303 114	375 465	670 880

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Joe Morolong(NC451) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				49 622	5 424	5 424	5 424	10 190	14 204	18 766	18 930
Government - operating	1			82 267	54 968	54 968	54 968	251 743	70 459	73 432	78 482
Government - capital	1				34 196	34 196	34 196		41 128	50 008	52 758
Interest					1 632	1 632	1 632				
Dividends											
Payments											
Suppliers and employees				(29 233)	(20 868)	(20 868)	(20 868)	(36 499)	(85 413)	(130 039)	
Finance charges				(12 940)				(2 140)	(658)	(658)	
Transfers and grants	1			(5 596)				(3 494)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	84 120	75 352	75 352	75 352	219 800	39 720	11 509	150 170
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									24	25	26
Decrease (increase) in non-current investments				(1 959)				370	1 500	1 250	1 500
Payments											
Capital assets				(39 889)				(15 762)	(41 128)	(50 008)	(52 758)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(41 848)	-	-	-	(15 392)	(39 604)	(48 733)	(51 232)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(272)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(272)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	42 001	75 352	75 352	75 352	204 408	116	(37 225)	98 938
Cash/cash equivalents at the year begin:	2									116	(37 109)
Cash/cash equivalents at the year end:	2			46 233	75 352	75 352	75 352	204 408	116	(37 109)	61 829

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ga-Segonyana(NC452) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				110 800	147 369	147 369	147 369	173 683	108 690	116 298	124 439
Government - operating	1			66 262				63 169	64 016	68 497	73 292
Government - capital	1										
Interest				340	300	300	300				
Dividends											
Payments											
Suppliers and employees				(164 904)	(141 818)	(141 818)	(141 818)	(63 406)	(57 655)	(61 691)	(66 009)
Finance charges				(3 848)	(3 825)	(3 825)	(3 825)	(107 686)	(113 767)	(121 731)	(130 252)
Transfers and grants	1							(11 276)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	8 650	2 026	2 026	2 026	54 484	1 283	1 373	1 469
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									823	880	942
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(2 026)	(2 026)	(2 026)	(55 926)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(2 026)	(2 026)	(2 026)	(55 926)	823	880	942
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								224			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(4 795)				(4 890)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 795)	-	-	-	(4 666)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	3 855	(0)	(0)	(0)	(6 109)	2 106	2 253	2 411
Cash/cash equivalents at the year begin:	2			1 054				4 909		2 106	4 359
Cash/cash equivalents at the year end:	2			4 909	(0)	(0)	(0)	(1 200)	2 106	4 359	6 770

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Gamagara(NC453) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			149 868	112 684	167 679	167 679	167 679	84 862	151 322	167 103	199 203
Government - operating	1		16 925	20 198	65 138	65 138	65 138	40 620	20 996	23 031	24 858
Government - capital	1								21 670	101 820	95 245
Interest									875	550	550
Dividends											
Payments											
Suppliers and employees			(37 542)	(65 153)	(50 551)	(50 551)	(50 551)	(47 043)	(128 882)	(135 811)	(142 894)
Finance charges			(95 512)	(57 990)	(131 672)	(131 672)	(131 672)	(48 360)	(7 500)	(7 898)	(8 332)
Transfers and grants	1								(2 797)	(2 904)	(3 307)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	33 739	9 740	50 595	50 595	50 595	30 079	55 684	145 892	165 323
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									500	500	1 000
Decrease in non-current debtors									20 000	4 000	
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(6 000)								
Payments											
Capital assets			(9 890)	(19 643)	(59 125)	(59 125)	(59 125)	(17 909)	(62 861)	(121 167)	(93 046)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 890)	(19 643)	(59 125)	(59 125)	(59 125)	(17 909)	(42 361)	(116 667)	(92 046)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			301	201				270	349	367	388
Payments											
Repayment of borrowing			(9 700)	(2 306)				(11 565)	(12 413)	(13 655)	(15 020)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9 400)	(2 105)	-	-	-	(11 294)	(12 064)	(13 287)	(14 633)
NET INCREASE/(DECREASE) IN CASH HELD		-	8 449	(12 008)	(8 530)	(8 530)	(8 530)	876	1 259	15 937	58 644
Cash/cash equivalents at the year begin:	2		(8 373)	11 020				5 395	(1 704)	(445)	15 492
Cash/cash equivalents at the year end:	2		76	(988)	(8 530)	(8 530)	(8 530)	6 271	(445)	15 492	74 136

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: John Taolo Gaetsewe(DC45) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			22 365	165 797	27 635	27 635	27 635	126 196	5 500	4 500	5 000
Government - operating	1		41 554	65 413	60 203	60 203	60 203	47 815	64 114	57 462	60 064
Government - capital	1				12 367	12 367	12 367	545	2 684		
Interest				1 630	1 000	1 000	1 000	241	1 000	1 000	1 000
Dividends											
Payments											
Suppliers and employees			(22 933)	(209 708)	(93 156)	(93 156)	(93 156)	(150 410)	(55 190)	(58 783)	(62 063)
Finance charges			(46 838)	(378)				(388)	(250)	(268)	(289)
Transfers and grants	1			(67)				(24 189)	(12 500)	(3)	(3)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(5 852)	22 688	8 049	8 049	8 049	(189)	5 358	3 908	3 709
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				25 041					200		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			14 633	(1)							
Payments											
Capital assets				(25 427)					(488)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	14 633	(387)	-	-	-	-	(288)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			253								
Payments											
Repayment of borrowing			(206)	(161)				(85)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	48	(161)	-	-	-	(85)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	8 829	22 139	8 049	8 049	8 049	(274)	5 070	3 908	3 709
Cash/cash equivalents at the year begin:	2							1 888		5 070	8 978
Cash/cash equivalents at the year end:	2		8 471	22 139	8 049	8 049	8 049	1 614	5 070	8 978	12 687

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Richtersveld(NC061) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			10 784	12 550	34 736	34 736	34 736	25 959	19 125	20 636	22 291
Government - operating	1		5 454	6 643	11 147	11 147	11 147	27 401	13 513	14 413	15 574
Government - capital	1				5 914	5 914	5 914		7 113	8 600	12 399
Interest									1 604	1 689	1 782
Dividends											
Payments											
Suppliers and employees			(2 984)	(5 405)	(51 792)	(51 792)	(51 792)	(13 181)	(36 341)	(51 954)	(44 193)
Finance charges			(6 695)	(5 566)				(17 357)	(480)	(499)	(520)
Transfers and grants	1		(1 031)	(999)				(2 741)	(3 098)	(3 222)	(3 650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	5 527	7 223	5	5	5	20 080	1 436	(10 337)	3 683
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									10	10	10
Decrease (increase) in non-current investments			(4 774)	(6 971)				(18 673)			
Payments											
Capital assets			(5)					(2)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(4 779)	(6 971)	-	-	-	(18 676)	10	10	10
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			29	32				56			
Payments											
Repayment of borrowing			(616)	(548)				(1 413)	2 100	1 150	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(586)	(516)	-	-	-	(1 358)	2 100	1 150	-
NET INCREASE/(DECREASE) IN CASH HELD		-	163	(264)	5	5	5	47	3 546	(9 177)	3 693
Cash/cash equivalents at the year begin:	2			761				280	11 344	14 891	5 714
Cash/cash equivalents at the year end:	2		761	497	5	5	5	327	14 891	5 714	9 407

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Nama Khoi(NC062) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				127 152	99 800	99 800	99 800	122 183	134 401	152 775	177 826
Government - operating	1			59 343	53 440	53 440	53 440	35 626	32 358	34 740	36 373
Government - capital	1							54 264	22 698	16 126	24 181
Interest								165	1 428	1 504	1 587
Dividends											
Payments											
Suppliers and employees				(35 007)	(123 365)	(123 365)	(123 365)	(204 483)	(160 878)	(171 832)	(193 134)
Finance charges				(120 074)				(1 039)	(5 535)	(5 828)	(6 149)
Transfers and grants	1			(3 739)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	27 676	29 875	29 875	29 875	6 716	24 473	27 485	40 685
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors									190	51	
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(10 387)							
Payments											
Capital assets				(14 542)				(8 944)	(50 598)	(16 339)	(24 181)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(24 929)	-	-	-	(8 944)	(50 408)	(16 288)	(24 181)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				325							
Borrowing long term/refinancing									27 900	213	
Increase (decrease) in consumer deposits									50	50	50
Payments											
Repayment of borrowing				(1 279)				(923)	(3 500)	(3 056)	(3 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(954)	-	-	-	(923)	24 450	(2 793)	(2 950)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	1 793	29 875	29 875	29 875	(3 151)	(1 485)	8 404	13 553
Cash/cash equivalents at the year begin:	2			8 257				5 360	8 745	7 260	15 664
Cash/cash equivalents at the year end:	2			10 049	29 875	29 875	29 875	2 209	7 260	15 664	29 218

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kamiesberg(NC064) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			3 464	12 365	17 088	17 088	17 088	1 282	7 291	7 743	8 200
Government - operating	1		2 032	16 264	19 833	19 833	19 833	3 708	11 375	12 886	13 932
Government - capital	1							1 402	6 962	8 373	10 180
Interest											
Dividends											
Payments											
Suppliers and employees			(2 631)	(6 863)	(13 199)	(13 199)	(13 199)	(7 523)	(6 110)	(5 464)	(7 121)
Finance charges			(3 362)	(7 060)	(10 374)	(10 374)	(10 374)				
Transfers and grants	1		(449)	(3 127)				(2 611)	(4 100)	(2 147)	(4 348)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(947)	11 579	13 348	13 348	13 348	(3 741)	15 418	21 391	20 843
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(5 423)					(6 962)	(8 373)	(10 180)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(5 423)	-	-	-	-	(6 962)	(8 373)	(10 180)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(947)	6 156	13 348	13 348	13 348	(3 741)	8 456	13 018	10 663
Cash/cash equivalents at the year begin:	2			1 860						8 456	21 474
Cash/cash equivalents at the year end:	2			8 016	13 348	13 348	13 348	(3 741)	8 456	21 474	32 137

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Hantam(NC065) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			42 955	28 118				29 012	26 662	31 644	33 429
Government - operating	1		5 034	14 405				18 140	20 322	22 276	23 941
Government - capital	1			6 451				3 186	12 018	12 773	22 250
Interest				1 260				1 072	150	160	170
Dividends											
Payments											
Suppliers and employees			(14 582)	(40 095)				(39 032)	(47 388)	(51 916)	(55 620)
Finance charges			(47 773)	(191)				(133)	(109)	(85)	(59)
Transfers and grants	1			(260)				(335)	(368)	(384)	(384)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(14 366)	9 688	-	-	-	11 910	11 286	14 468	23 728
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 452							
Decrease in non-current debtors								2 892			
Decrease in other non-current receivables				(886)				(4 079)			
Decrease (increase) in non-current investments			19 275	(155)				(3 499)			
Payments											
Capital assets			(6 651)	(10 028)				(5 177)	(12 018)	(12 773)	(22 250)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	12 624	(8 617)	-	-	-	(9 863)	(12 018)	(12 773)	(22 250)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				19				24	6	6	6
Payments											
Repayment of borrowing				(159)				(462)	(477)	(502)	(528)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(140)	-	-	-	(438)	(471)	(496)	(522)
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 742)	931	-	-	-	1 610	(1 203)	1 199	956
Cash/cash equivalents at the year begin:	2		364	346				1 244	931	(272)	927
Cash/cash equivalents at the year end:	2		(1 378)	1 277				2 853	(272)	927	1 883

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Karoo Hoogland(NC066) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			12 204	30 745	9 981	9 981	9 981	15 575			
Government - operating	1		9 347		11 721	11 721	11 721	14 379			
Government - capital	1							19 220			
Interest				474							
Dividends											
Payments											
Suppliers and employees			(7 155)	(24 166)	(13 280)	(13 280)	(13 280)	(38 335)			
Finance charges			(12 727)	(481)	(8 049)	(8 049)	(8 049)				
Transfers and grants	1							(357)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 669	6 573	374	374	374	10 481	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					1 050	1 050	1 050				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(3 450)	(3 051)	(387)	(387)	(387)	(10 296)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(3 450)	(3 051)	663	663	663	(10 296)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				236							
Increase (decrease) in consumer deposits				(2)							
Payments											
Repayment of borrowing			(252)	(187)				(146)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(252)	47	-	-	-	(146)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 033)	3 569	1 037	1 037	1 037	39	-	-	-
Cash/cash equivalents at the year begin:	2			(161)	(1 000)	(1 000)	(1 000)				
Cash/cash equivalents at the year end:	2		(336)	3 408	37	37	37	39			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Khai-Ma(NC067) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			26 774	7 069	9 077	9 077	9 077	10 833	38 389	8 763	9 312
Government - operating	1		25 663	10 221	35 382	35 382	35 382	29 086	24 149	14 803	15 983
Government - capital	1			1 836					9 493	10 748	11 339
Interest				998					732	771	813
Dividends											
Payments											
Suppliers and employees			(6 561)	(15 851)	(23 010)	(23 010)	(23 010)	7 173	(42 939)	(20 884)	(21 502)
Finance charges			(9 444)	(361)	(9 675)	(9 675)	(9 675)	23 751	(191)	(201)	(212)
Transfers and grants	1			(68)				2	(13 228)	(2 750)	(3 146)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	36 432	3 844	11 773	11 773	11 773	70 845	16 405	11 250	12 587
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								24 947			
Payments											
Capital assets			(16 693)	(1 843)	(12 138)	(12 138)	(12 138)	8 808	(9 593)	(10 748)	(11 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(16 693)	(1 843)	(12 138)	(12 138)	(12 138)	33 755	(9 593)	(10 748)	(11 339)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				7				3	6	6	5
Payments											
Repayment of borrowing				(560)	(92)	(92)	(92)	176	(221)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(553)	(92)	(92)	(92)	179	(215)	6	5
NET INCREASE/(DECREASE) IN CASH HELD		-	19 739	1 448	(457)	(457)	(457)	104 778	6 597	508	1 253
Cash/cash equivalents at the year begin:	2			2 523	(129)	(129)	(129)	(730)	(645)	5 952	6 460
Cash/cash equivalents at the year end:	2		19 739	3 970	(586)	(586)	(586)	104 049	5 952	6 460	7 713

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Namakwa(DC6) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				25 280	10	10	10	10 708	16 737	14 936	15 758
Government - operating	1			47 453	91	91	91	55 760	52 667	34 615	35 900
Government - capital	1								359	45	40
Interest					2	2	2		2 220	2 338	2 466
Dividends											
Payments											
Suppliers and employees				(32 142)	(81)	(81)	(81)	(37 511)	(59 151)	(41 479)	(45 286)
Finance charges				(31 317)	(1)	(1)	(1)	(48 228)	(120)	(126)	(133)
Transfers and grants	1				(25)	(25)	(25)		(25 557)	(5 497)	(5 665)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	9 274	(4)	(4)	(4)	(19 270)	(12 845)	4 832	3 080
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(10 229)				19 206			
Payments											
Capital assets									(848)	(950)	(1 424)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(10 229)	-	-	-	19 206	(848)	(950)	(1 424)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 260)				(4 589)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 260)	-	-	-	(4 589)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(2 214)	(4)	(4)	(4)	(4 653)	(13 693)	3 882	1 656
Cash/cash equivalents at the year begin:	2			7 013				4 799	65 393	51 700	55 582
Cash/cash equivalents at the year end:	2			4 799	(4)	(4)	(4)	146	51 700	55 582	57 238

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ubuntu(NC071) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			31 435	26 252	27 149	27 149	27 149	39 685	33 038		
Government - operating	1		26 435	25 920	19 341	19 341	19 341	15 206	18 061		
Government - capital	1										
Interest									2 050		
Dividends											
Payments											
Suppliers and employees			(47 200)	(26 363)	(30 806)	(30 806)	(30 806)	(26 033)	(51 643)		
Finance charges			(12 443)	(9 726)	(7 800)	(7 800)	(7 800)	(17 006)			
Transfers and grants	1							(194)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 773)	16 083	7 885	7 885	7 885	11 657	1 506	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			23 393	(2 401)	(500)	(500)	(500)	(4 728)			
Payments											
Capital assets			(19 240)	(10 407)	(6 911)	(6 911)	(6 911)	(1 649)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	4 153	(12 808)	(7 411)	(7 411)	(7 411)	(6 376)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			16	21	2	2	2	4			
Payments											
Repayment of borrowing			(317)	(249)	(475)	(475)	(475)	(181)	(6 419)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(300)	(228)	(473)	(473)	(473)	(177)	(6 419)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	2 079	3 047	-	-	-	5 104	(4 913)	-	-
Cash/cash equivalents at the year begin:	2		(1 486)	(1 795)				99		(4 913)	(4 913)
Cash/cash equivalents at the year end:	2		593	1 252				5 202	(4 913)	(4 913)	(4 913)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Umsobomvu(NC072) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			35 029	54 121	37 825	42 698	42 698	58 060			
Government - operating	1		25 556	50 878	26 448	25 937	25 937	46 829			
Government - capital	1				19 893	22 610	22 610				
Interest					872	2 195	2 195				
Dividends											
Payments											
Suppliers and employees			(42 332)	(61 503)	(63 575)	(65 712)	(65 712)	(67 530)			
Finance charges			(20 117)	(24 931)	(489)	(490)	(490)	(32 967)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 864)	18 565	20 974	27 239	27 239	4 392	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						320	320				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				143							
Payments											
Capital assets			(1 870)	(14 175)	(19 893)			(3 610)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 870)	(14 032)	(19 893)	320	320	(3 610)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			78	84				111			
Payments											
Repayment of borrowing			(1 003)	(792)	(1 082)			(1 097)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(925)	(708)	(1 082)	-	-	(986)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(4 659)	3 825	(1)	27 559	27 559	(204)	-	-	-
Cash/cash equivalents at the year begin:	2		3 940	(2 524)				1 302			
Cash/cash equivalents at the year end:	2		(719)	1 302	(1)	27 559	27 559	1 098			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Emthanjeni(NC073) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			63 585	82 361	88 124	88 124	88 124	95 704	133 745	114 134	117 837
Government - operating	1		24 535	26 215	43 920	43 920	43 920	33 537	32 680	35 923	38 482
Government - capital	1			16 060	10 812	10 812	10 812		15 266	34 678	23 108
Interest				1 624	636	636	636		1 480	1 569	1 663
Dividends					756	756	756				
Payments											
Suppliers and employees			(70 582)	(96 711)	(119 880)	(119 880)	(119 880)	(122 359)	(145 391)	(144 711)	(139 316)
Finance charges				(964)	(2 040)	(2 040)	(2 040)		(2 162)	(2 055)	(1 952)
Transfers and grants	1			(10 864)	(22 704)	(22 704)	(22 704)		(15 968)	(29 038)	(23 443)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	17 537	17 722	(376)	(376)	(376)	6 883	19 651	10 500	16 379
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				352					105	81	104
Decrease in non-current debtors				20							
Decrease in other non-current receivables									20		
Decrease (increase) in non-current investments								3 548			
Payments											
Capital assets			(8 969)	(14 589)	(7 450)	(7 450)	(7 450)	(4 325)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 969)	(14 217)	(7 450)	(7 450)	(7 450)	(776)	125	81	104
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					9 500	9 500	9 500				
Increase (decrease) in consumer deposits				80					98	106	110
Payments											
Repayment of borrowing				(1 318)	(1 955)	(1 955)	(1 955)	(1 731)	(1 807)	(2 059)	(2 348)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 238)	7 545	7 545	7 545	(1 731)	(1 709)	(1 953)	(2 238)
NET INCREASE/(DECREASE) IN CASH HELD		-	8 568	2 268	(281)	(281)	(281)	4 375	18 067	8 627	14 245
Cash/cash equivalents at the year begin:	2		(1 604)	7 453	1 643	1 643	1 643	1 792	63 512	81 579	90 206
Cash/cash equivalents at the year end:	2		6 964	9 721	1 362	1 362	1 362	6 167	81 579	90 206	104 451

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kareeberg(NC074) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			56 321	10 936	43 013	18 195	18 195	49 344	18 514	21 602	24 556
Government - operating	1		11 575	12 598	15 401	11 790	11 790	23 369	13 617	14 336	15 338
Government - capital	1			5 205		23 663	23 663		7 892	9 596	10 124
Interest				1 748		1 312	1 312		1 300	1 365	1 434
Dividends											
Payments											
Suppliers and employees			(46 565)	(25 002)	(23 745)	(64 783)	(64 783)	(28 147)	(27 003)	(30 030)	(33 522)
Finance charges			(19 223)	(290)	(28 319)	(2 631)	(2 631)	(37 773)			
Transfers and grants	1			(5 733)	(117)	(14 387)	(14 387)		(7 259)	(8 330)	(9 054)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	2 108	(539)	6 234	(26 842)	(26 842)	6 793	7 061	8 539	8 876
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			8	8	8	8	8	8	8	8	8
Decrease in other non-current receivables						48 206	48 206				
Decrease (increase) in non-current investments			(104)		(1 514)			1 681			
Payments											
Capital assets			(1 245)	(5 258)	(5 974)	(23 262)	(23 262)	(8 772)	(7 892)	(9 596)	(10 124)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 341)	(5 250)	(7 480)	24 952	24 952	(7 083)	(7 884)	(9 588)	(10 116)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			15	17	9	29	29	21	29	29	29
Payments											
Repayment of borrowing			(169)	(79)	(79)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(154)	(62)	(70)	29	29	21	29	29	29
NET INCREASE/(DECREASE) IN CASH HELD		-	612	(5 851)	(1 317)	(1 861)	(1 861)	(270)	(794)	(1 020)	(1 211)
Cash/cash equivalents at the year begin:	2		(217)	35 103						(794)	(1 814)
Cash/cash equivalents at the year end:	2		394	29 252	(1 317)	(1 861)	(1 861)	(270)	(794)	(1 814)	(3 025)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Renosterberg(NC075) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			17 600	9 824	13 689	13 689	13 689	14 603			
Government - operating	1		26 889		13 491	13 491	13 491	24 452			
Government - capital	1				8 963	8 963	8 963				
Interest				155	835	835	835				
Dividends											
Payments											
Suppliers and employees			(5 895)	(27 427)	(26 641)	(26 641)	(26 641)	(14 663)			
Finance charges			(26 325)					(20 971)			
Transfers and grants	1		(2 877)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	9 392	(17 449)	10 337	10 337	10 337	3 421	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				27 161	500	500	500				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(1 740)					6 538			
Payments											
Capital assets			(5 891)	(14 393)				(5 807)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 631)	12 768	500	500	500	731	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			86								
Payments											
Repayment of borrowing				(72)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	86	(72)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 847	(4 752)	10 837	10 837	10 837	4 152	-	-	-
Cash/cash equivalents at the year begin:	2		2 671	3 645				288			
Cash/cash equivalents at the year end:	2		4 518	(1 107)	10 837	10 837	10 837	4 441			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Thembelihle(NC076) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			14 076	13 654	17 931	17 235	17 235	34 635	18 881	21 093	24 000
Government - operating	1		11 619	29 975	13 625	13 272	13 272	16 745	15 632	16 939	18 257
Government - capital	1			3	7 857	16 153	16 153		13 796	13 650	14 409
Interest				1 062	1 040	1 481	1 481		1 554	1 665	1 747
Dividends											
Payments											
Suppliers and employees			(25 384)	(23 501)	(36 124)	(29 972)	(29 972)	(38 625)	(36 385)	(39 440)	(44 202)
Finance charges			(5 043)	(358)				(72)			
Transfers and grants	1			(10 139)		(2 000)	(2 000)		(1 393)	(1 422)	(1 722)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 731)	10 696	4 329	16 170	16 170	12 683	12 084	12 484	12 489
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			37	(4 554)		(8 399)	(8 399)	106			
Decrease in other non-current receivables				(4 552)		(4 552)	(4 552)				
Decrease (increase) in non-current investments			6 766								
Payments											
Capital assets			(7 047)		(12 180)	(16 169)	(16 169)	(14 598)	(13 852)	(13 719)	(14 481)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(244)	(9 106)	(12 180)	(29 120)	(29 120)	(14 492)	(13 852)	(13 719)	(14 481)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			3 289								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			20					1 493			
Payments											
Repayment of borrowing			(508)					(38)	(200)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 801	-	-	-	-	1 455	(200)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 175)	1 590	(7 851)	(12 950)	(12 950)	(353)	(1 968)	(1 235)	(1 992)
Cash/cash equivalents at the year begin:	2		1 374	(797)	(8 573)	793	793	778	302	(1 666)	(2 901)
Cash/cash equivalents at the year end:	2		(801)	793	(16 424)	(12 157)	(12 157)	425	(1 666)	(2 901)	(4 893)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyathemba(NC077) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		4 586	30 094	49 284		29 656	29 656	31 764	39 670	42 667	47 166
Government - operating	1	329	7 716	20 091		25 739	25 739	26 518	35 324	35 098	37 467
Government - capital	1					26 223	26 223				
Interest						705	705		745	785	825
Dividends											
Payments											
Suppliers and employees		(1 692)	(7 943)	(17 518)		(32 425)	(32 425)	(19 156)	(34 158)	(41 380)	(45 924)
Finance charges		(3 210)	(23 930)	(50 811)				(36 899)	(150)	(200)	(250)
Transfers and grants	1	(1 090)	(4 241)	(1 187)		(23 674)	(23 674)	(1 596)	(38 301)	(34 102)	(36 261)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 077)	1 697	(142)	-	26 223	26 223	631	3 129	2 868	3 022
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		5	25								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(750)			
Payments											
Capital assets		(76)	(352)	(160)		(7 156)	(7 156)	(1 068)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71)	(327)	(160)	-	(7 156)	(7 156)	(1 818)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		11	34	15				83			
Payments											
Repayment of borrowing			(459)	(1 125)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		11	(425)	(1 110)	-	-	-	83	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 137)	945	(1 412)	-	19 067	19 067	(1 104)	3 129	2 868	3 022
Cash/cash equivalents at the year begin:	2			969				(443)		3 129	5 997
Cash/cash equivalents at the year end:	2	(1 113)	945	(443)		19 067	19 067	(1 547)	3 129	5 997	9 019

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyancuma(NC078) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			5 842	82 361	(0)	(0)	(0)	30 338	16	13	6
Government - operating	1		8 522	26 215				22 146			
Government - capital	1			16 060							
Interest				1 624							
Dividends											
Payments											
Suppliers and employees			(9 366)	(96 711)				(28 794)			
Finance charges			(1 500)	(964)				(22 435)			
Transfers and grants	1			(10 864)				(1 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	3 498	17 722	(0)	(0)	(0)	255	16	13	6
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				352							
Decrease in non-current debtors				20							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								2 500			
Payments											
Capital assets			(5 923)	(14 589)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(5 923)	(14 217)	-	-	-	2 500	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								29			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				80							
Payments											
Repayment of borrowing			(515)	(1 318)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(515)	(1 238)	-	-	-	29	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(2 940)	2 268	(0)	(0)	(0)	2 784	16	13	6
Cash/cash equivalents at the year begin:	2		(2 617)	7 453						16	29
Cash/cash equivalents at the year end:	2		(5 557)	9 721	(0)	(0)	(0)	2 784	16	29	35

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			98 902	40 835	10 285	10 285	10 285	28 151	21 178	3 665	3 826
Government - operating	1		48 542	49 974	28 587	28 587	28 587	57 939	34 284	54 585	57 315
Government - capital	1				1 432	1 432	1 432				
Interest					611	611	611		600	630	662
Dividends											
Payments											
Suppliers and employees			(158 217)	(107 607)	(52 956)	(52 956)	(52 956)	(90 687)	(55 415)	(58 563)	(61 491)
Finance charges			(9)		(70)	(70)	(70)		(387)		
Transfers and grants	1		(1 267)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(12 049)	(16 797)	(12 111)	(12 111)	(12 111)	(4 598)	260	317	311
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			13 263	16 062				5 157			
Payments											
Capital assets					(780)	(780)	(780)		(260)	(273)	(287)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	13 263	16 062	(780)	(780)	(780)	5 157	(260)	(273)	(287)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 214	(736)	(12 891)	(12 891)	(12 891)	560	(0)	44	24
Cash/cash equivalents at the year begin:	2		(682)	532				(204)		(0)	44
Cash/cash equivalents at the year end:	2		532	(204)	(12 891)	(12 891)	(12 891)	356	(0)	44	68

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Mier(NC081) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 910	3 378	2 516	2 516	2 516	14 322	6 432	6 682	7 153
Government - operating	1		10 457	13 339	8 658	8 658	8 658	14 801	13 395	12 253	13 266
Government - capital	1				6 420	6 420	6 420		14 367	11 411	12 038
Interest								49			
Dividends											
Payments											
Suppliers and employees			(11 450)	(4 230)	(16 087)	(16 087)	(16 087)	(23 211)	(17 060)	(16 597)	(18 335)
Finance charges				(7 336)	(300)	(300)	(300)	(3)	(115)	(131)	(150)
Transfers and grants	1		(8)	(992)	(1 190)	(1 190)	(1 190)	(5 066)	(908)	(999)	(1 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 909	4 160	17	17	17	892	16 111	12 619	12 823
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			764	33							
Payments											
Capital assets			(2 971)	(3 601)	(6 420)	(6 420)	(6 420)	(1 307)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 207)	(3 568)	(6 420)	(6 420)	(6 420)	(1 307)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			88								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(37)								
Payments											
Repayment of borrowing			(128)	(189)	(500)	(500)	(500)	(400)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(77)	(189)	(500)	(500)	(500)	(400)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(374)	403	(6 903)	(6 903)	(6 903)	(815)	16 111	12 619	12 823
Cash/cash equivalents at the year begin:	2		76	(298)						16 111	28 729
Cash/cash equivalents at the year end:	2		(298)	105	(6 903)	(6 903)	(6 903)	(815)	16 111	28 729	41 552

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kai! Garib(NC082) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					64 303	64 303	64 303	69 547	74 992	86 100	104 247
Government - operating	1				39 267	39 267	39 267	38 597	47 441	54 929	57 553
Government - capital	1							8 996	15 588	16 403	17 946
Interest					5 028	5 028	5 028	4 798	4 948	5 398	5 950
Dividends											
Payments											
Suppliers and employees					(93 971)	(93 971)	(93 971)	(79 673)	(116 088)	(131 897)	(152 380)
Finance charges					(2 040)	(2 040)	(2 040)	(717)	(3 078)	(3 078)	(3 078)
Transfers and grants	1				(7 368)	(7 368)	(7 368)		(19 958)	(23 657)	(24 724)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	5 219	5 219	5 219	41 548	3 844	4 198	5 515
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					73 855	73 855	73 855				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									(2 983)	(2 158)	(1 207)
Payments											
Capital assets					(77 352)	(77 352)	(77 352)	(7 646)	(18 374)	(15 809)	(16 008)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(3 497)	(3 497)	(3 497)	(7 646)	(21 357)	(17 967)	(17 215)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing					14 850	14 850	14 850				
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(4 812)	(4 812)	(4 812)	(1 116)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	10 038	10 038	10 038	(1 116)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	11 760	11 760	11 760	32 786	(17 513)	(13 769)	(11 700)
Cash/cash equivalents at the year begin:	2									(17 513)	(31 281)
Cash/cash equivalents at the year end:	2				11 760	11 760	11 760	32 786	(17 513)	(31 281)	(42 982)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: //Khara Hais(NC083) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				231 525				17 958	307 132		
Government - operating	1			101 317				18 091	58 796		
Government - capital	1								19 611		
Interest									3 700		
Dividends											
Payments											
Suppliers and employees				(12 153)				(112)	(344 266)		
Finance charges				(266 161)				(35 404)	(7 836)		
Transfers and grants	1			(8 057)				(3 011)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	46 472	-	-	-	(2 479)	37 137	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				8							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(24 124)							
Payments											
Capital assets				(26 821)				(1 348)	(2 400)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(50 936)	-	-	-	(1 348)	(2 400)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				4 704							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				1 036				92			
Payments											
Repayment of borrowing				(2 647)				(45)	(10 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	3 093	-	-	-	47	(10 000)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 371)	-	-	-	(3 780)	24 737	-	-
Cash/cash equivalents at the year begin:	2			(2 820)				(3 470)		24 737	24 737
Cash/cash equivalents at the year end:	2			(4 191)				(7 250)	24 737	24 737	24 737

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kheis(NC084) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			1 547	4 206				4 197	8 102	8 465	8 846
Government - operating	1		6 642	19 427				16 172	16 518	18 063	19 453
Government - capital	1								11 434	13 902	14 667
Interest									105	109	114
Dividends											
Payments											
Suppliers and employees			(3 649)	(7 731)				(7 790)	(24 638)	(27 402)	(27 855)
Finance charges			(3 296)	(6 544)				(7 691)	(173)	(190)	(209)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 245	9 358	-	-	-	4 888	11 348	12 947	15 016
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			43	(1 042)				852			
Payments											
Capital assets			(2 813)	(7 394)				(5 618)	(11 434)	(13 902)	(14 667)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 770)	(8 435)	-	-	-	(4 766)	(11 434)	(13 902)	(14 667)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			223	1 366							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			168	(13)				(10)			
Payments											
Repayment of borrowing			(320)	(1 559)				(667)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	71	(206)	-	-	-	(677)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 454)	716	-	-	-	(555)	(86)	(955)	349
Cash/cash equivalents at the year begin:	2			(1 231)				(547)		(86)	(1 041)
Cash/cash equivalents at the year end:	2		(1 454)	(515)				(1 102)	(86)	(1 041)	(692)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				38 565	68 437	68 437	68 437	58 082	75 210	88 959	97 687
Government - operating	1			93 659	82	82	82	48 212			
Government - capital	1								11 880	12 432	14 902
Interest					226	226	226		67	145	200
Dividends											
Payments											
Suppliers and employees				(26 537)	(18 806)	(18 806)	(18 806)	(26 946)	(39 706)	(42 287)	(45 459)
Finance charges				(58 098)				(44 076)	(1 118)	(1 191)	(1 280)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	47 588	49 939	49 939	49 939	35 271	46 333	58 058	66 050
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					7 000	7 000	7 000		25	27	29
Decrease in non-current debtors									(4 545)	(3 841)	(2 011)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								3 590			
Payments											
Capital assets				(48 336)				(31 624)	(68 862)	(25 585)	(17 859)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(48 336)	7 000	7 000	7 000	(28 034)	(73 382)	(29 399)	(19 841)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 057)					(13 730)	(13 730)	(13 730)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(1 057)	-	-	-	-	(13 730)	(13 730)	(13 730)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 806)	56 939	56 939	56 939	7 238	(40 779)	14 929	32 479
Cash/cash equivalents at the year begin:	2			763				(1 043)		(40 779)	(25 850)
Cash/cash equivalents at the year end:	2			(1 043)	56 939	56 939	56 939	6 195	(40 779)	(25 850)	6 628

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kgatelopele(NC086) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				7 519	24 060	24 060	24 060	19 818	25 145	26 478	27 934
Government - operating	1			8 619	15 500	15 500	15 500	13 289	16 962	17 861	18 843
Government - capital	1							20 119	35 697	37 589	39 656
Interest					300	300	300	26	12	13	13
Dividends											
Payments											
Suppliers and employees				(3 403)	(34 460)	(34 460)	(34 460)	(34 163)	(31 293)	(32 952)	(34 764)
Finance charges				(2 199)	(262)	(262)	(262)				
Transfers and grants	1			(2 542)				(800)	(3 334)	(3 511)	(3 704)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	7 994	5 138	5 138	5 138	18 289	43 189	45 478	47 978
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(2 325)	(16 357)	(16 357)	(16 357)	(5 483)	(22 883)	(24 096)	(25 421)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 325)	(16 357)	(16 357)	(16 357)	(5 483)	(22 883)	(24 096)	(25 421)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(200)	(600)	(600)	(600)	(450)	(60)	(63)	(67)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(200)	(600)	(600)	(600)	(450)	(60)	(63)	(67)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	5 469	(11 819)	(11 819)	(11 819)	12 357	20 246	21 319	22 490
Cash/cash equivalents at the year begin:	2									20 246	41 565
Cash/cash equivalents at the year end:	2			5 469	(11 819)	(11 819)	(11 819)	12 357	20 246	41 565	64 055

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyanda(DC8) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				19 847	1 947	1 947	1 947	67 421	14 191	13 410	15 850
Government - operating	1			59 589	46 447	46 447	46 447	46 891	57 508	44 966	46 682
Government - capital	1				25 607	25 607	25 607	20 149	16 500		
Interest					490	490	490	850	750	788	827
Dividends											
Payments											
Suppliers and employees				(33 844)	(61 058)	(61 058)	(61 058)	(134 856)	(52 898)	(52 961)	(57 042)
Finance charges				(20 549)				(1)			
Transfers and grants	1			(508)	(2 585)	(2 585)	(2 585)	(349)	(17 538)	(4 225)	(4 247)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24 534	10 848	10 848	10 848	106	18 513	1 978	2 070
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					699	699	699	783	525	551	579
Decrease in non-current debtors											
Decrease in other non-current receivables					1 369	1 369	1 369				
Decrease (increase) in non-current investments				(1 500)							
Payments											
Capital assets				(14 407)	(5 822)	(5 822)	(5 822)	(0)	(19 139)	(1 570)	(1 639)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(15 907)	(3 754)	(3 754)	(3 754)	783	(18 614)	(1 019)	(1 060)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				12							
Payments											
Repayment of borrowing				(83)	(1 358)	(1 358)	(1 358)	(143)	2 585	2 585	2 585
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(70)	(1 358)	(1 358)	(1 358)	(143)	2 585	2 585	2 585
NET INCREASE/(DECREASE) IN CASH HELD		-	-	8 556	5 736	5 736	5 736	747	2 484	3 544	3 595
Cash/cash equivalents at the year begin:	2			36						2 484	6 028
Cash/cash equivalents at the year end:	2			8 592	5 736	5 736	5 736	747	2 484	6 028	9 623

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				576 315	732 002	761 462	761 462	649 455	883 354	1 009 807	1 141 599
Government - operating	1			99 013	129 037	146 436	146 436	202 884	164 026	154 631	164 932
Government - capital	1			119 627	99 673	69 008	69 008		84 819	84 766	80 610
Interest				43 461	39 440	14 440	14 440		34 800	39 300	41 820
Dividends											
Payments											
Suppliers and employees				(708 630)	(819 012)	(874 061)	(874 061)	(353 888)	(999 228)	(1 094 705)	(1 231 600)
Finance charges				(8 931)	(20 685)	(16 685)	(16 685)	(452 138)	(44 726)	(62 292)	(62 455)
Transfers and grants	1			(350)		(3 191)	(3 191)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	120 505	160 455	97 409	97 409	46 313	123 045	131 508	134 905
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables					(26 342)						
Decrease (increase) in non-current investments								41 238			
Payments											
Capital assets				(108 628)	(304 673)	(119 469)	(119 469)	(88 162)	(246 419)	(140 566)	(93 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(108 628)	(331 015)	(119 469)	(119 469)	(46 924)	(246 419)	(140 566)	(93 610)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				10 463				39 818			
Borrowing long term/refinancing					190 000	36 630	36 630		149 600	76 400	
Increase (decrease) in consumer deposits					571	571	571		650	689	731
Payments											
Repayment of borrowing				(10 558)	(10 746)	(7 746)	(7 746)	(7 220)	(8 408)	(44 357)	(20 390)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(94)	179 825	29 455	29 455	32 598	141 842	32 732	(19 659)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	11 782	9 265	7 395	7 395	31 987	18 468	23 674	21 636
Cash/cash equivalents at the year begin:	2			14 389	44 000	63 000	63 000	51 239	65 000	83 468	107 141
Cash/cash equivalents at the year end:	2			26 171	53 265	70 395	70 395	83 226	83 468	107 141	128 777

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dikgatlong(NC092) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other											
Government - operating	1										
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees											
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2										

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Magareng(NC093) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			6 050	18 660	27	27	27	19 818			
Government - operating	1		20 263	28 545	27	27	27	48 312			
Government - capital	1										
Interest				2 109							
Dividends											
Payments											
Suppliers and employees			(20 875)	(43 081)	(36)	(36)	(36)	(21 983)			
Finance charges			(3 463)	(18)	(15)	(15)	(15)	(29 428)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 975	6 214	3	3	3	16 719	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			4 105					(6 550)			
Payments											
Capital assets			(11 934)	(2 942)				(16 947)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(7 829)	(2 942)	-	-	-	(23 497)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			6 386								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(133)	(116)	(0)	(0)	(0)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	6 253	(116)	(0)	(0)	(0)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	398	3 156	3	3	3	(6 778)	-	-	-
Cash/cash equivalents at the year begin:	2		(765)	(2 034)				1 681			
Cash/cash equivalents at the year end:	2		(367)	1 121	3	3	3	(5 096)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Phokwane(NC094) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					142 880	142 880	142 880	90 542			
Government - operating	1							73 487			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees					(142 878)	(142 878)	(142 878)	(43 952)			
Finance charges								(46 810)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	2	2	2	73 268	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets								(24 642)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(24 642)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	2	2	2	48 626	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2				2	2	2	48 626			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Frances Baard(DC9) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		24 393	28 582	4 237	7 568	7 568	7 568	40 730	967	904	829
Government - operating	1	110 591	131 305	83 346	99 505	99 505	99 505	96 445	95 603	93 303	95 942
Government - capital	1										
Interest		9 034	9 034	5 881				5 248	4 878	5 122	5 327
Dividends											
Payments											
Suppliers and employees		(60 867)	(62 811)	(47 338)	(39 382)	(39 382)	(39 382)	(110 614)	(58 549)	(69 620)	(67 579)
Finance charges		(61 803)	(80 193)	(1 119)	(64 146)	(64 146)	(64 146)	(824)	(1 098)	(1 976)	(1 825)
Transfers and grants	1	(42 733)	(40 681)	(41 791)				(16 011)	(41 745)	(24 176)	(26 279)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(21 385)	(14 764)	3 215	3 544	3 544	3 544	14 975	56	3 557	6 415
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		15	15	372					80	84	87
Decrease in non-current debtors		(791)	(791)								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		19 500	(2 800)					(8 000)			
Payments											
Capital assets		(1 316)	(1 316)	(10 367)	(2 988)	(2 988)	(2 988)	(4 407)	(3 400)	(3 380)	(900)
NET CASH FROM/(USED) INVESTING ACTIVITIES		17 408	(4 892)	(9 995)	(2 988)	(2 988)	(2 988)	(12 407)	(3 320)	(3 296)	(813)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			15 000								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(1)									
Payments											
Repayment of borrowing					(1 020)	(1 020)	(1 020)	(505)	(1 139)	(1 277)	(1 429)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1)	15 000	-	(1 020)	(1 020)	(1 020)	(505)	(1 139)	(1 277)	(1 429)
NET INCREASE/(DECREASE) IN CASH HELD		(3 979)	(4 656)	(6 779)	(464)	(464)	(464)	2 062	(4 402)	(1 016)	4 173
Cash/cash equivalents at the year begin:	2	(3 672)	598	70 306	70 306	70 306	70 306	564	46 665	42 263	41 246
Cash/cash equivalents at the year end:	2	63 980	67 573	63 527	69 843	69 843	69 843	2 626	42 263	41 246	45 420

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less